

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	3,084,912	3,084,912	3,725,667	3,725,667	3,725,667
Reserve for Projects	100,000	100,000	100,000	100,000	100,000
Unrestricted	9,397,293	2,392,361	7,304,793	7,304,793	4,881,949
Total Beginning Fund Balance	12,582,205	5,577,273	11,130,460	11,130,460	8,707,616
Revenues					
CDBG Grant Entitlement	12,432,000	12,146,000	12,146,000	12,146,000	11,476,472
Housing Rehab Loan	1,704,155	1,500,000	1,500,000	1,500,000	1,500,000
Other Loan Repayments	191,711	0	0	0	0
Miscellaneous	156,771	0	0	0	0
Total Revenues	14,484,637	13,646,000	13,646,000	13,646,000	12,976,472
TOTAL SOURCE OF FUNDS	27,066,842	19,223,273	24,776,460	24,776,460	21,684,088
USE OF FUNDS					
Expenditures					
Contract Community Services	2,072,714	2,046,900	2,046,900	2,046,900	1,946,472
CDI - Fair Housing	561,132	434,133	449,133	449,133	419,887
CDI - Housing Rehab Loans	2,917,080	1,500,064	1,606,060	1,606,060	1,500,064
CDI - Other Housing Imprv	1,230,890	1,134,661	1,551,187	1,364,125	1,260,255
CDI - Econ Development	1,068,571	617,182	1,029,894	915,894	836,789
CDI - Capital Projects	3,112,893	2,480,858	5,498,269	3,788,524	2,847,443
CDI - Planning Studies	812,538	822,846	541,795	822,846	541,795
CDI - Code Enforcement Ops	2,591,975	2,952,043	2,952,043	2,952,043	2,836,366
CDI - General Ops	1,281,136	1,907,313	2,057,788	2,071,319	1,668,106
Claims Payments	49,950	52,000	52,000	52,000	52,000
City Hall Occupancy	0	0	0	0	5,137
City Hall Furniture, Fixtures and Equipment	0	0	0	0	17,400
Total Expenditures	15,698,879	13,948,000	17,785,069	16,068,844	13,931,714
Transfers					
Redevelopment Agency	237,503	0	0	0	0
General Fund - City Hall O&M	0	0	0	0	18,751
Total Transfers	237,503	0	0	0	18,751
Ending Fund Balance					
Reserve for Encumbrances	3,725,667	3,084,912	3,725,667	3,725,667	3,725,667
Reserve for Projects	100,000	100,000	100,000	100,000	100,000
Unrestricted	7,304,793	2,090,361	3,165,724	4,881,949	3,907,956
Total Ending Fund Balance	11,130,460	5,275,273	6,991,391	8,707,616	7,733,623
TOTAL USE OF FUNDS	27,066,842	19,223,273	24,776,460	24,776,460	21,684,088